



AGENDA
CITY COMMISSION WORKSHOP
COMMISSION CHAMBERS, CITY HALL
THURSDAY, JULY 28, 2016 5:30 PM

1. CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE TO THE FLAG OF THE UNITED STATES OF AMERICA

2. PRESENTATIONS:

A. Budget for Fiscal Year 2016-17 by City Manager - Enterprise Funds (continued); Pension Trust Funds; and Internal Service Funds

3. DISCUSSION:

4. ADJOURN:

PERSONS WITH DISABILITIES NEEDING ASSISTANCE TO PARTICIPATE IN ANY OF THESE PROCEEDINGS SHOULD CONTACT THE HUMAN RESOURCES DEPARTMENT, ADA COORDINATOR, AT 728-9740, 48 HOURS IN ADVANCE OF THE MEETING.

F.S.S. 286.0105 "If a person decides to appeal any decision made by the Commission with respect to any matter considered at this meeting, they will need a record of the proceedings, and that for such purpose they may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based." The City of Leesburg does not provide this verbatim record.



Budget Workshops Fiscal Year 2016-17



Schedule



Enterprise Funds (continued)

Communications

Airport

Water

Wastewater

Solid Waste

Stormwater

Pension Trust Funds

Police Pension

Firefighter's Pension

General Employees' Pension

Internal Service Funds

Health Insurance

Workers Compensation

Risk Management

Fleet Services



ENTERPRISE FUNDS

(continued)



Communications

Communications Revenues

Page 366



	<u>2015-16</u>	<u>2016-17</u>
Charges for Services	1,951,278	2,044,288
Miscellaneous Revenues	147,011	145,327
Other Sources	<u>135,500</u>	<u>68,500</u>
Total	<u>2,233,789</u>	<u>2,258,115</u>

Communications Expenses

Pages 367-378



	<u>2015-16</u>	<u>2016-17</u>
Communications	738,048	824,917
Internet Service Provider	325,847	323,780
Other	794,145	933,418
Capital Projects	<u>375,749</u>	<u>176,000</u>
Total	2,233,789	2,258,115

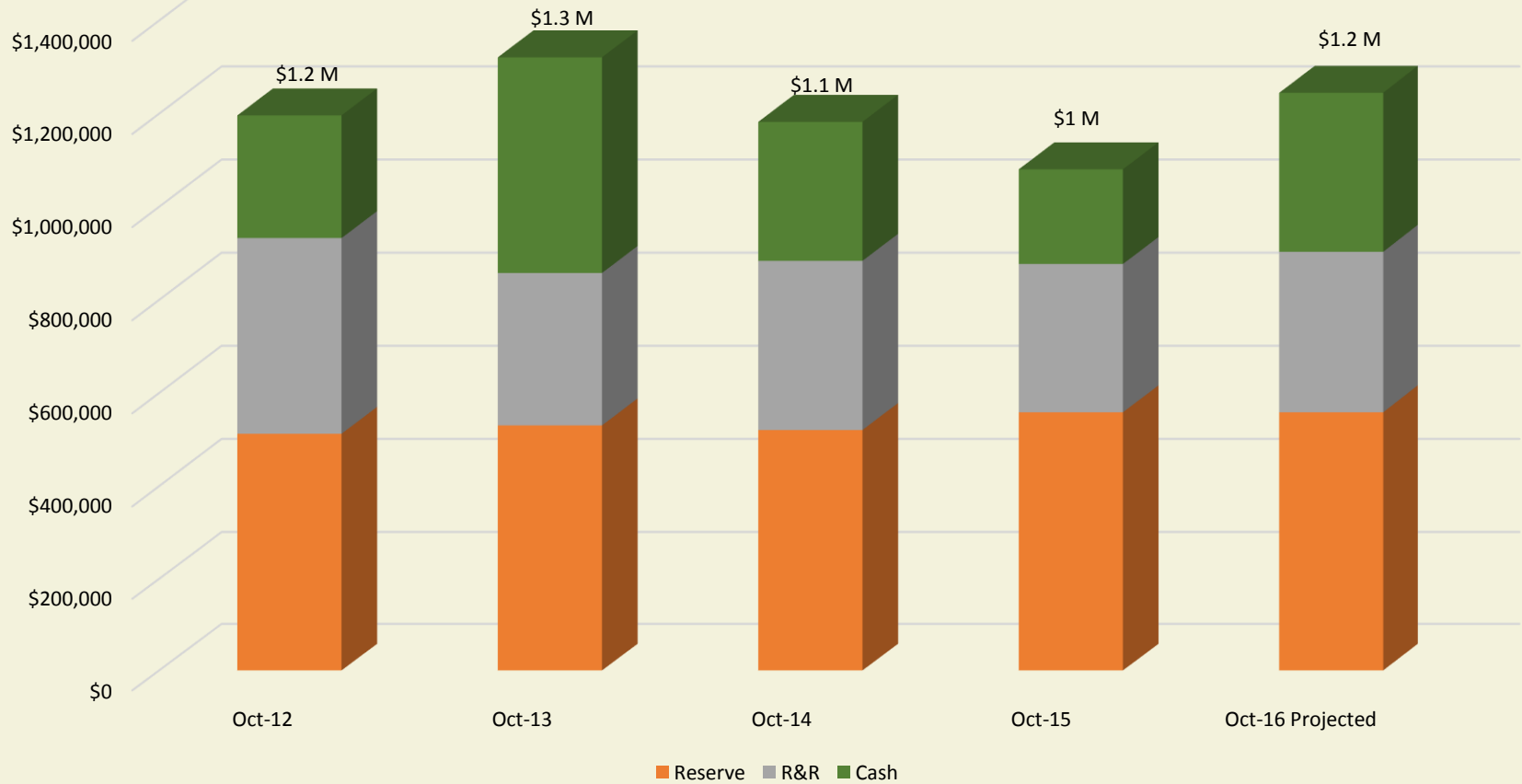
Communications Capital Projects

Page 378



	<u>2016-17</u>
<u>Line Extensions</u>	
New Customer Additions	75,000
<u>Fiber Relocations</u>	
Roadwork	45,000
Other Equipment	
Remote Switches	41,000
Server Replacement	<u>15,000</u>
Total	<u>176,000</u>

Communications Cash Reserves





Airport



Airport Revenues

Page 401



	<u>2015-16</u>	<u>2016-17</u>
Licenses & Permits	7,300	7,500
Intergovernmental Revenue	392,000	359,262
Charges for Services	160,000	187,438
Miscellaneous Revenues	886,784	982,162
Other Sources	<u>-0-</u>	<u>-0-</u>
Total	<u>1,446,084</u>	<u>1,536,362</u>

Airport Expenses

Pages 404-410



	<u>2015-16</u>	<u>2016-17</u>
Airport	643,280	663,550
Other	392,804	363,735
Capital Projects	<u>410,000</u>	<u>509,077</u>
Total	1,446,084	1,536,362

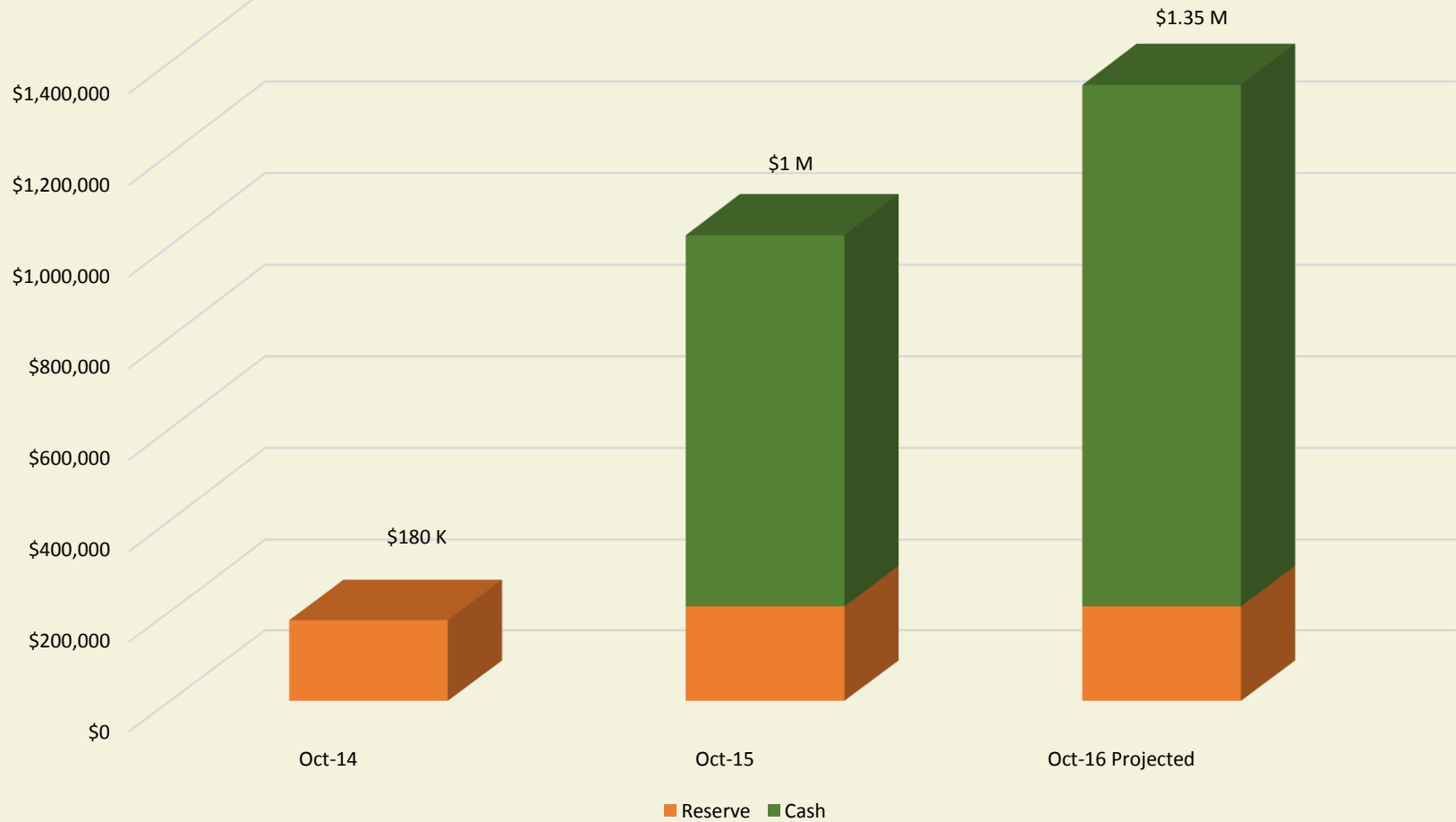
Airport Capital Projects

Page 410



	<u>2016-17</u>
<u>Buildings</u>	
8701 Roof Replacement	60,000
<u>Improvements</u>	
Pavement Rehabilitation Design	<u>449,077</u>
Total	<u>509,077</u>

Airport Cash Reserves





Water



Water Revenues

Page 302



	<u>2015-16</u>	<u>2016-17</u>
Licenses & Permits	-0-	-0-
Charges for Services	7,066,000	6,854,215
Miscellaneous Revenues	29,996	47,000
Other Sources	<u>1,419,585</u>	<u>2,109,770</u>
Total	<u>8,515,581</u>	<u>9,010,985</u>

Water Expenses

Pages 303-324



	<u>2015-16</u>	<u>2016-17</u>
Administration	300,121	292,922
Treatment	1,264,575	1,274,075
Reuse	349,557	617,286
Distribution	1,053,110	1,320,737
Other	4,683,218	4,405,402
Capital Projects	<u>865,000</u>	<u>1,100,563</u>
Total	<u>8,515,581</u>	<u>9,010,985</u>

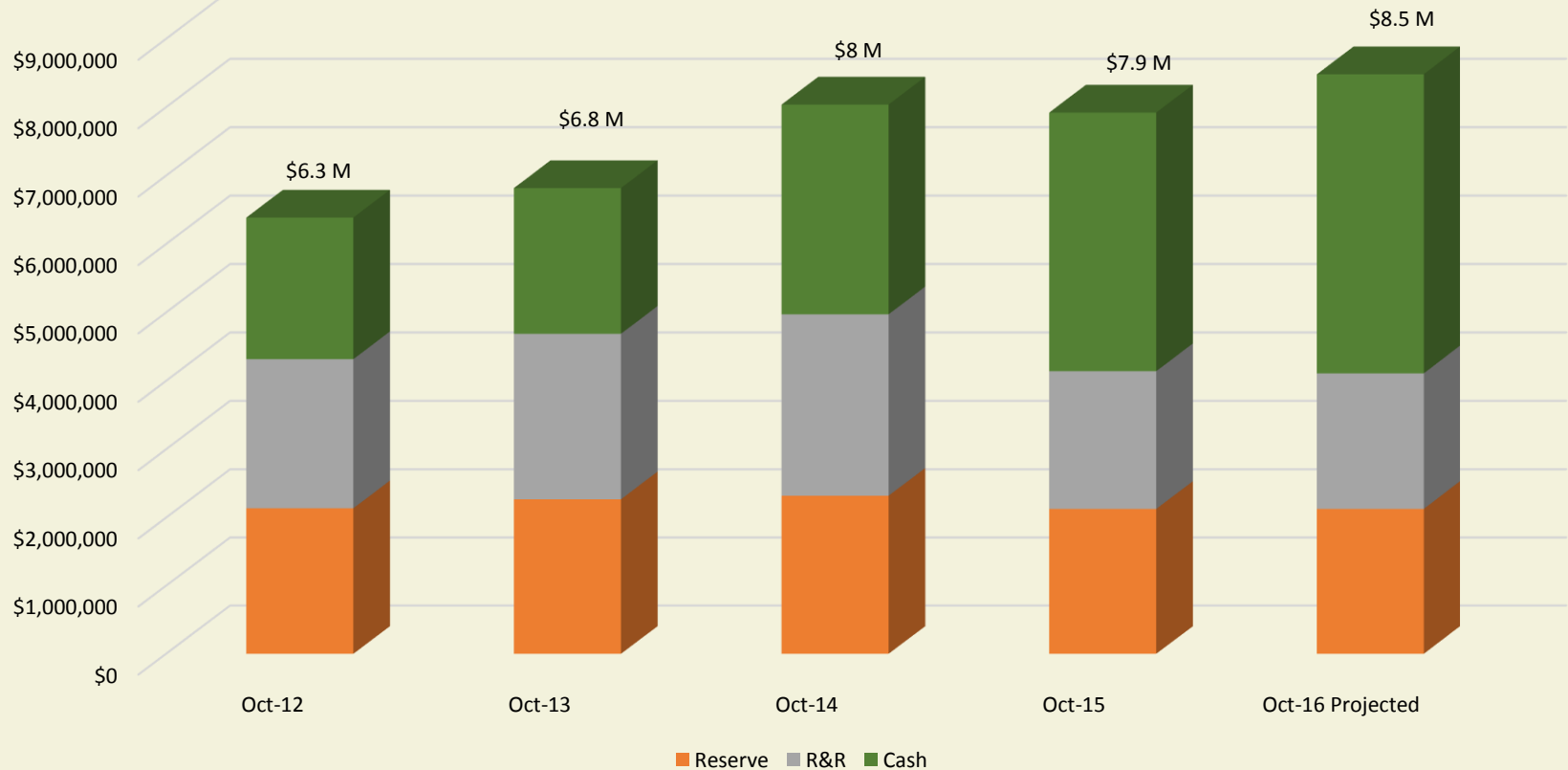
Water Capital Projects

Page 324



	<u>2016-17</u>
<u>Mains</u>	
System wide improvements	95,000
Stock Subdivision Engineering	75,000
CR 468/ Cabin St. Loop Repair	75,000
Lee Street	82,500
<u>Plant & Storage</u>	
Warehouse & Overhang Roof Replacement	40,000
Well Rehabilitation	55,000
Plant Pumping Rehabilitation	70,000
Reuse Mains	<u>608,063</u>
Total	<u>1,100,563</u>

Water Cash Reserves





Wastewater



Wastewater Revenues

Page 328



	<u>2015-16</u>	<u>2016-17</u>
Licenses & Permits	-0-	-0-
Charges for Services	10,048,594	9,755,236
Miscellaneous Revenues	-0-	-0-
Other Sources	<u>1,525,000</u>	<u>1,144,122</u>
Total	<u>11,573,594</u>	<u>10,899,358</u>

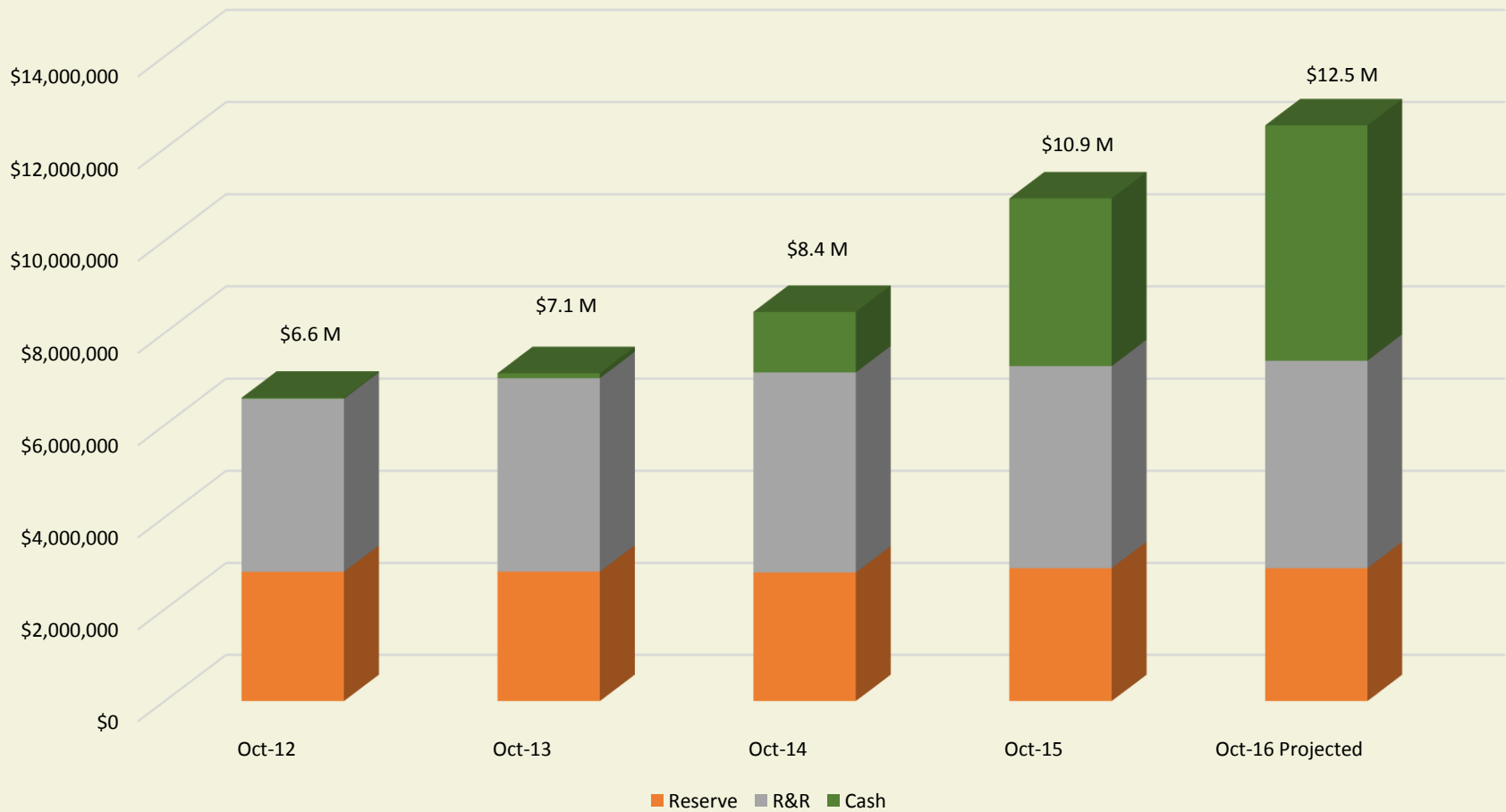
Wastewater Expenses

Pages 329-362



	<u>2015-16</u>	<u>2016-17</u>
Administration	343,589	341,443
Canal Street Treatment	976,907	1,107,790
Turnpike Treatment	696,513	752,233
Laboratory	140,154	191,030
Sprayfield	126,370	87,959
Collections	902,157	915,526
Lift Stations	1,209,205	1,296,722
Other	5,803,699	5,300,533
Capital Projects	<u>1,375,000</u>	<u>906,122</u>
Total	<u>11,573,594</u>	<u>10,899,358</u>

Wastewater Cash Reserves



Wastewater Capital Projects

Page 362



	<u>2016-17</u>
<u>Collecting Sewers</u>	
623 N. Canal St	85,000
Lee Street	82,500
Lift Station Rehabilitation	275,000
Line Wet well LS 106T	10,000
<u>Other Equipment</u>	
Pumps	150,000
Chlorine Equipment	42,622
Sludge Trailer	60,000
Lab Equipment	6,000
<u>Treatment Plant</u>	
North Pond Service Road Repave	20,000
Canal St. Plant Improvements	75,000
Service Road- 470 to C&C Peat	20,000
Turnpike SBR #1 Repair	<u>80,000</u>
Total	<u>906,122</u>



Solid Waste



Solid Waste Revenues

Page 382



	<u>2015-16</u>	<u>2016-17</u>
Charges for Services	3,720,860	3,819,659
Miscellaneous Revenues	6,147	5,800
Other Sources	<u>-0-</u>	<u>-0-</u>
Total	<u>3,727,007</u>	<u>3,825,459</u>

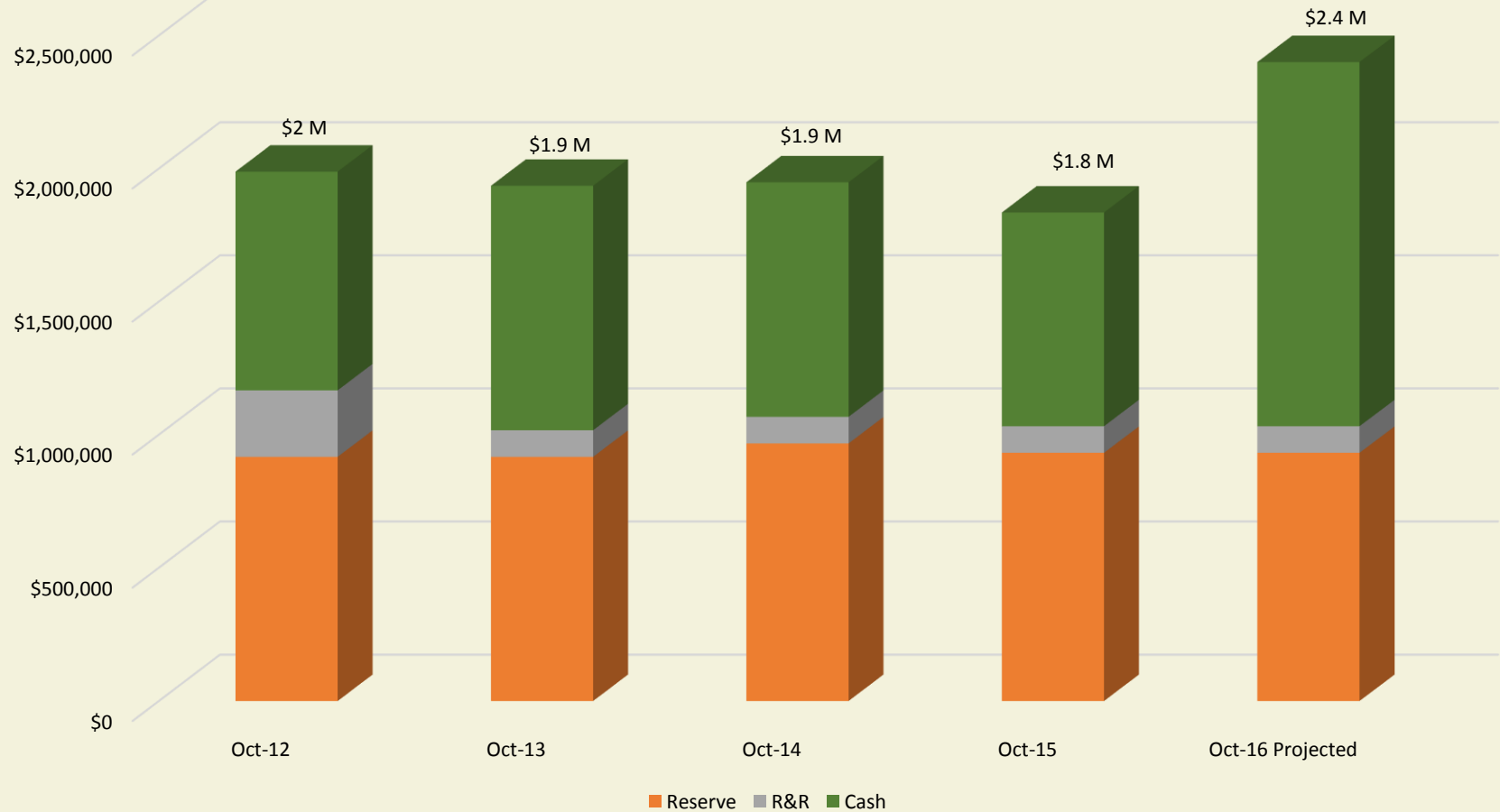
Solid Waste Expenses

Pages 383-397



	<u>2015-16</u>	<u>2016-17</u>
Long-term care	30,783	29,705
Residential	1,250,465	1,322,708
Commercial	1,157,025	1,221,494
Other	<u>1,288,734</u>	<u>1,251,552</u>
Total	<u>3,727,007</u>	<u>3,825,459</u>

Solid Waste Cash Reserves





Stormwater



Stormwater Revenues

Page 414



	<u>2015-16</u>	<u>2016-17</u>
Charges for Services	1,463,616	1,468,228
Miscellaneous Revenues	-0-	-0-
Other Sources	<u>717,954</u>	<u>650,000</u>
Total	<u>2,181,570</u>	<u>2,118,228</u>

Stormwater Expenses

Pages 415-424



	<u>2015-16</u>	<u>2016-17</u>
Stormwater	561,809	604,239
Other	394,761	481,489
Capital Projects	<u>1,225,000</u>	<u>1,032,500</u>
Total	<u>2,181,570</u>	<u>2,118,228</u>

Stormwater Capital Projects

Page 424



	<u>2016-17</u>
Ponds	250,000
Birchwood Ditch	400,000
Curbs, gutters & inlets	25,000
Oak Terrace	100,000
Miscellaneous Drainage Improvements	50,000
Lee St. Storm upgrade	82,500
VG Marina Cleanup	<u>125,000</u>
Total	<u>1,032,500</u>



PENSION TRUST FUNDS





Police Pension



Police Pension Revenues

Page 427



	<u>2015-16</u>	<u>2016-17</u>
Insurance Premium Tax	155,997	168,105
Miscellaneous Interest	500,000	500,000
Employee Contributions	279,572	315,588
Employer Contribution	<u>309,544</u>	<u>379,739</u>
Total	<u>1,245,113</u>	<u>1,363,432</u>

Police Pension Expenses

Page 428

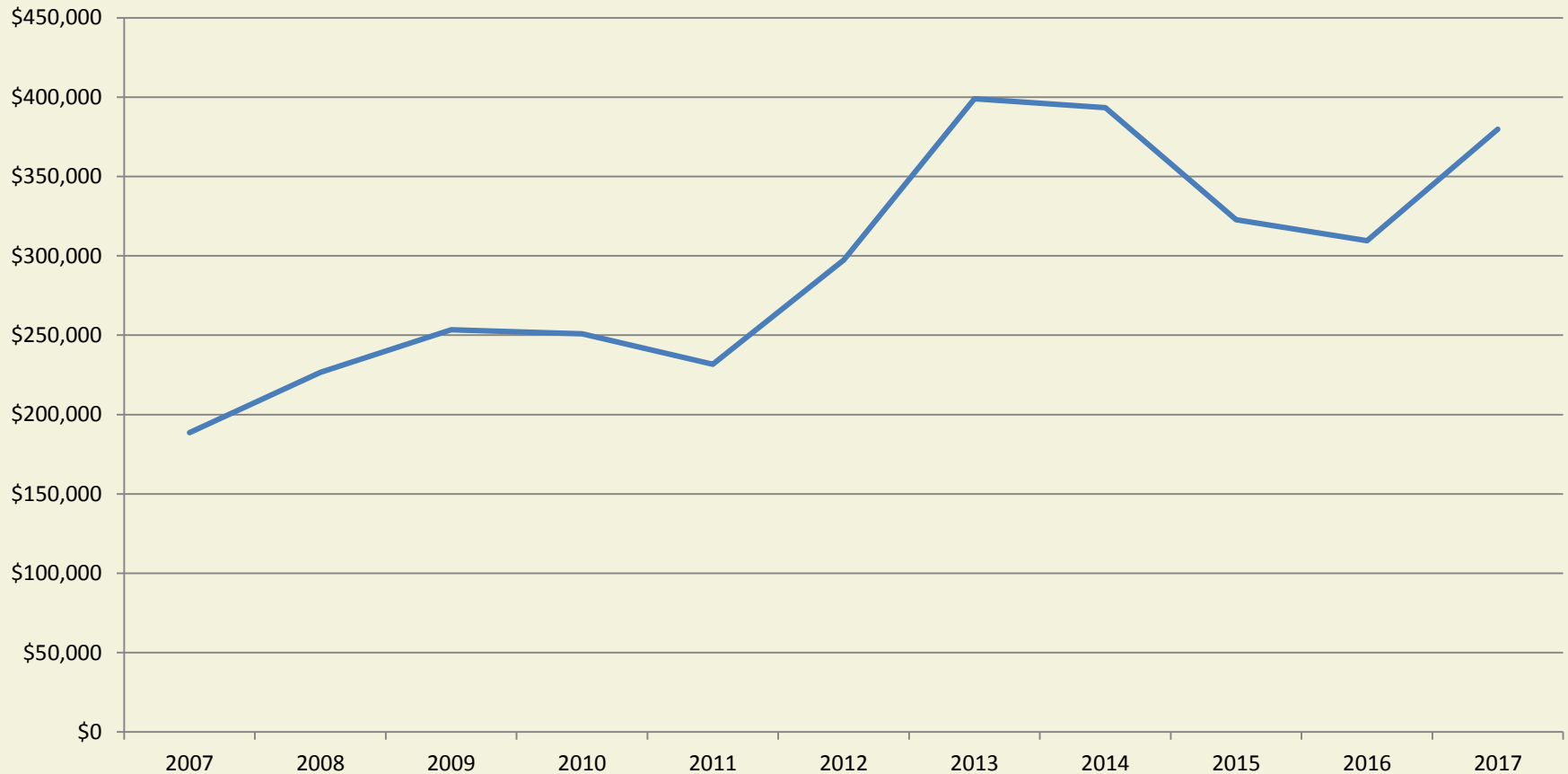


	<u>2015-16</u>	<u>2016-17</u>
Operating Expenses	890,000	952,000
Reserve for Employee Benefits	<u>355,113</u>	<u>411,432</u>
Total	<u>1,245,113</u>	<u>1,363,432</u>

Police Pension



Employer Contributions to Plan





Fire Pension



Fire Pension Revenues

Page 427



	<u>2015-16</u>	<u>2016-17</u>
Insurance Premium Tax	110,449	110,449
Miscellaneous Interest	250,000	300,000
Employee Contributions	163,821	182,534
Employer Contribution	<u>542,314</u>	<u>695,508</u>
Total	<u>1,066,584</u>	<u>1,288,491</u>

Fire Pension Expenses

Page 432

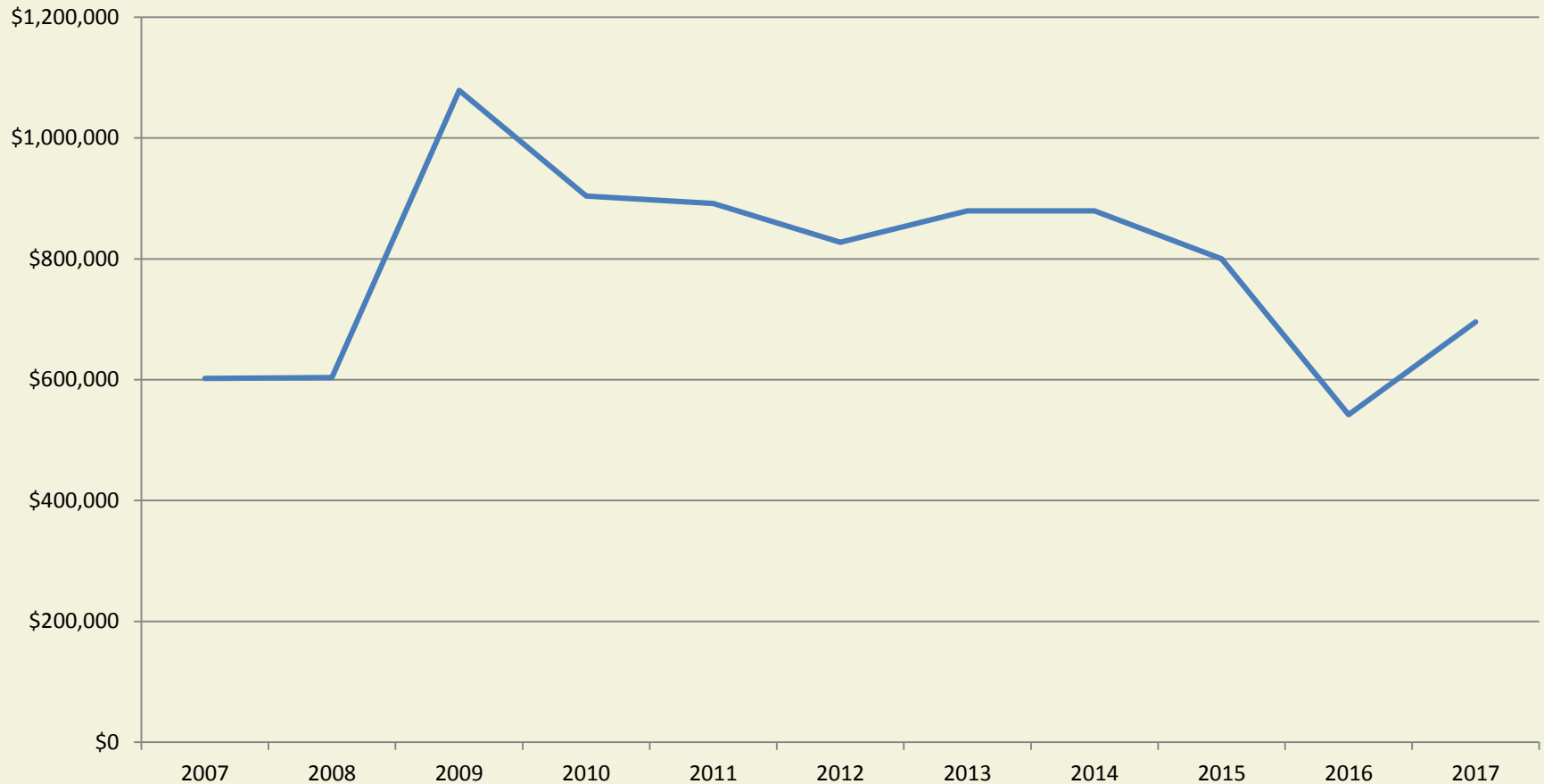


	<u>2015-16</u>	<u>2016-17</u>
Operating Expenses	880,000	929,000
Reserve for Employee Benefits	<u>186,584</u>	<u>359,491</u>
Total	<u>1,066,584</u>	<u>1,288,491</u>

Fire Pension



Employer Contributions to Plan





General Employees' Pension



General Employees' Pension Revenues

Page 435



	<u>2015-16</u>	<u>2016-17</u>
Miscellaneous Interest	625,000	575,000
Gain/Loss	800,000	1,289,152
Employer Contribution	<u>1,166,446</u>	<u>1,010,848</u>
Total	<u>2,591,446</u>	<u>2,875,000</u>

General Employees' Pension Expenses

Page 436

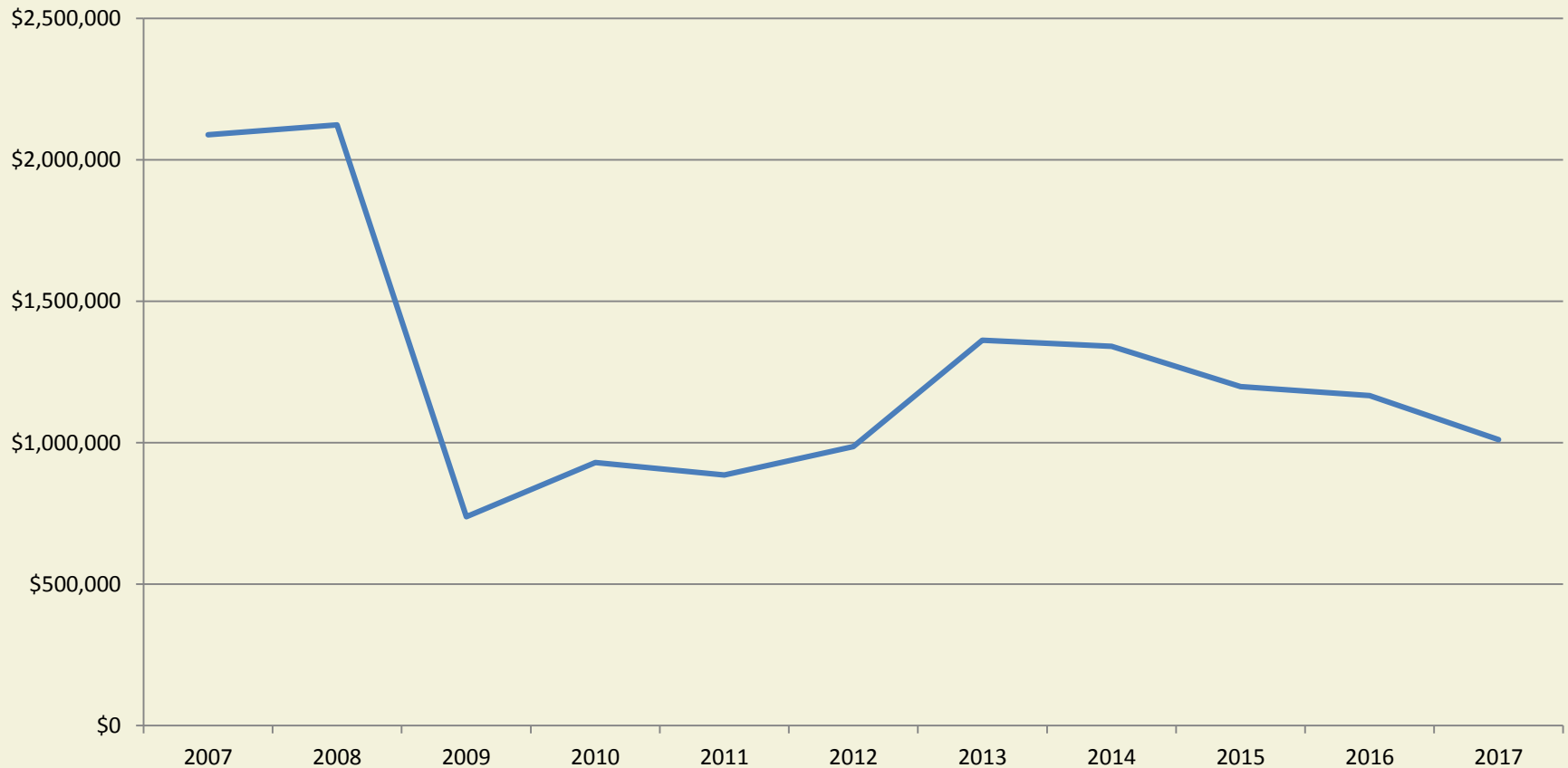


	<u>2015-16</u>	<u>2016-17</u>
Operating Expenses	2,575,000	2,875,000
Reserve for Employee Benefits	<u>16,446</u>	<u>-0-</u>
Total	<u>2,591,446</u>	<u>2,875,000</u>

General Employees' Pension



Employer Contributions to Plan





INTERNAL SERVICE FUNDS





Health Insurance



Health Insurance Revenues

Page 439



	<u>2015-16</u>	<u>2016-17</u>
Charges for Services	5,234,170	5,331,998
Miscellaneous Revenues	89,000	96,000
Fund Balance	<u>174,674</u>	<u>278,837</u>
Total	<u>5,497,844</u>	<u>5,706,835</u>

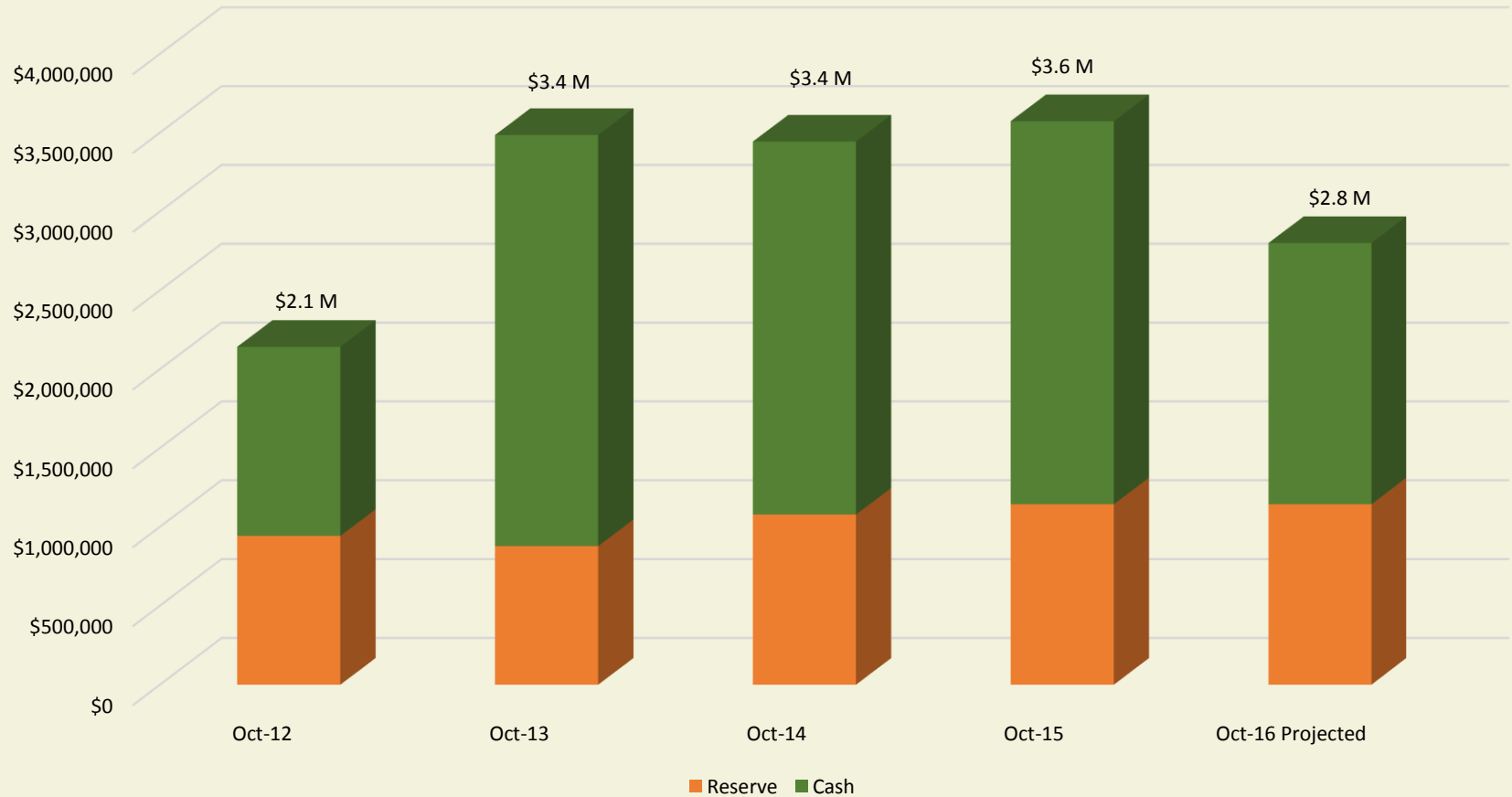
Health Insurance Expenses

Pages 440-442



	<u>2015-16</u>	<u>2016-17</u>
Health Insurance (BCBS)	4,813,585	4,990,843
Wellness Clinic	<u>684,259</u>	<u>715,992</u>
Total	<u>5,497,844</u>	<u>5,706,835</u>

Health Insurance Cash Reserves





Workers' Compensation



Workers' Compensation Revenues

Page 445



	<u>2015-16</u>	<u>2016-17</u>
Employer Contributions	<u>505,304</u>	<u>545,766</u>
Total	<u>505,304</u>	<u>545,766</u>

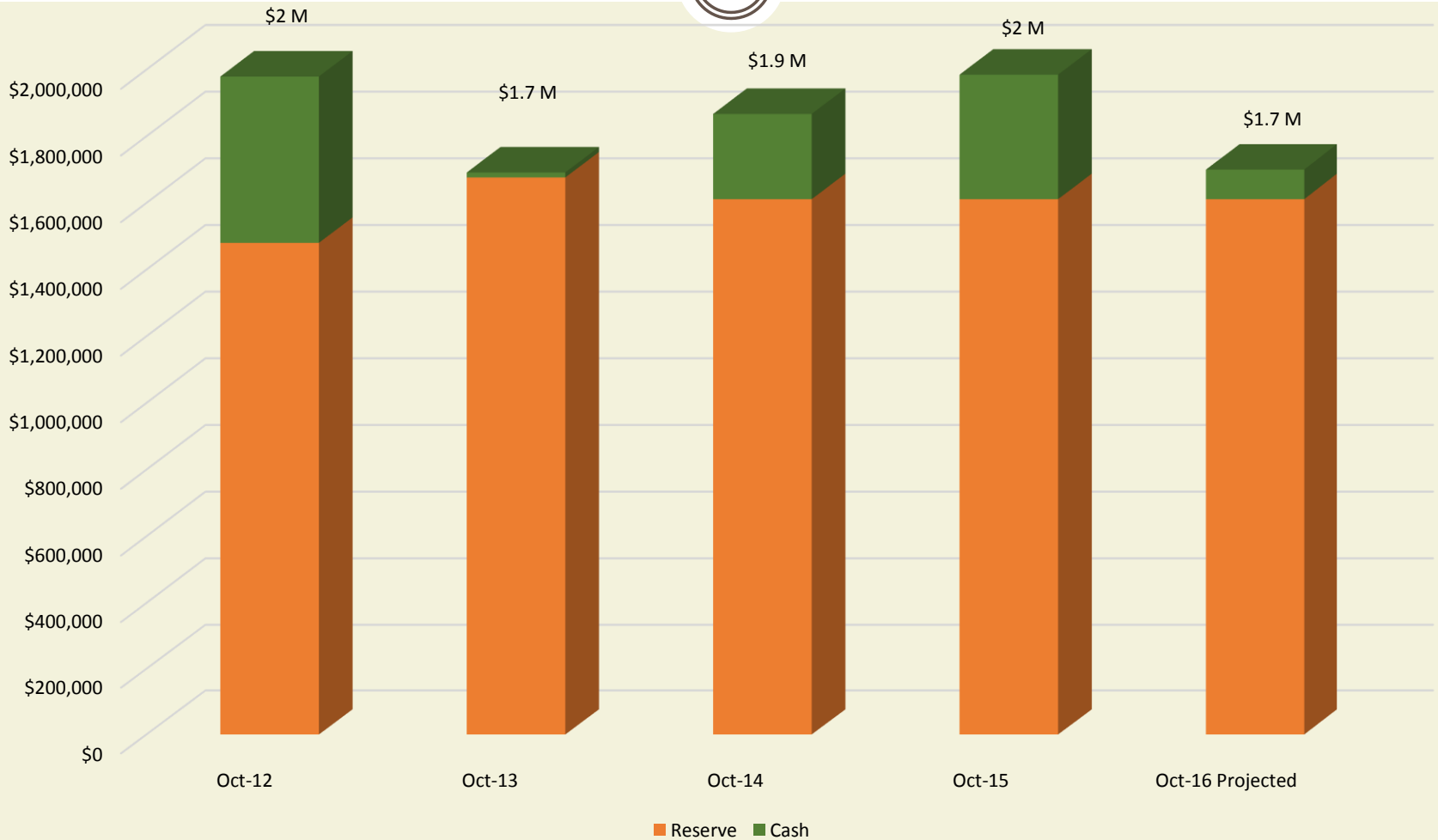
Workers' Compensation Expenses

Pages 447



	<u>2015-16</u>	<u>2016-17</u>
Administration	<u>505,304</u>	<u>545,766</u>
Total	<u>505,304</u>	<u>545,766</u>

Workers' Compensation Cash Reserves





Risk Management



Risk Management Revenues

Page 451



	<u>2015-16</u>	<u>2016-17</u>
Employer Contributions	649,038	648,643
Fund Balance	<u>60</u>	<u>-0-</u>
Total	<u>649,098</u>	<u>648,643</u>

Risk Management Expenses

Pages 452



	<u>2015-16</u>	<u>2016-17</u>
Operating Expenses	<u>649,098</u>	<u>648,643</u>
Total	<u>649,098</u>	<u>648,643</u>



Fleet Services



Fleet Services Revenues

Page 455



	<u>2015-16</u>	<u>2016-17</u>
Charges for Services	2,025,734	2,444,371
Fund Balance	<u>1,077,865</u>	<u>1,072,499</u>
Total	<u>3,103,599</u>	<u>3,516,870</u>

Fleet Services Expenses

Pages 456-464



	<u>2015-16</u>	<u>2016-17</u>
Maintenance	480,000	486,850
Administration	603,599	624,020
Capital Projects	<u>2,020,000</u>	<u>2,406,000</u>
Total	<u>3,103,599</u>	<u>3,516,870</u>

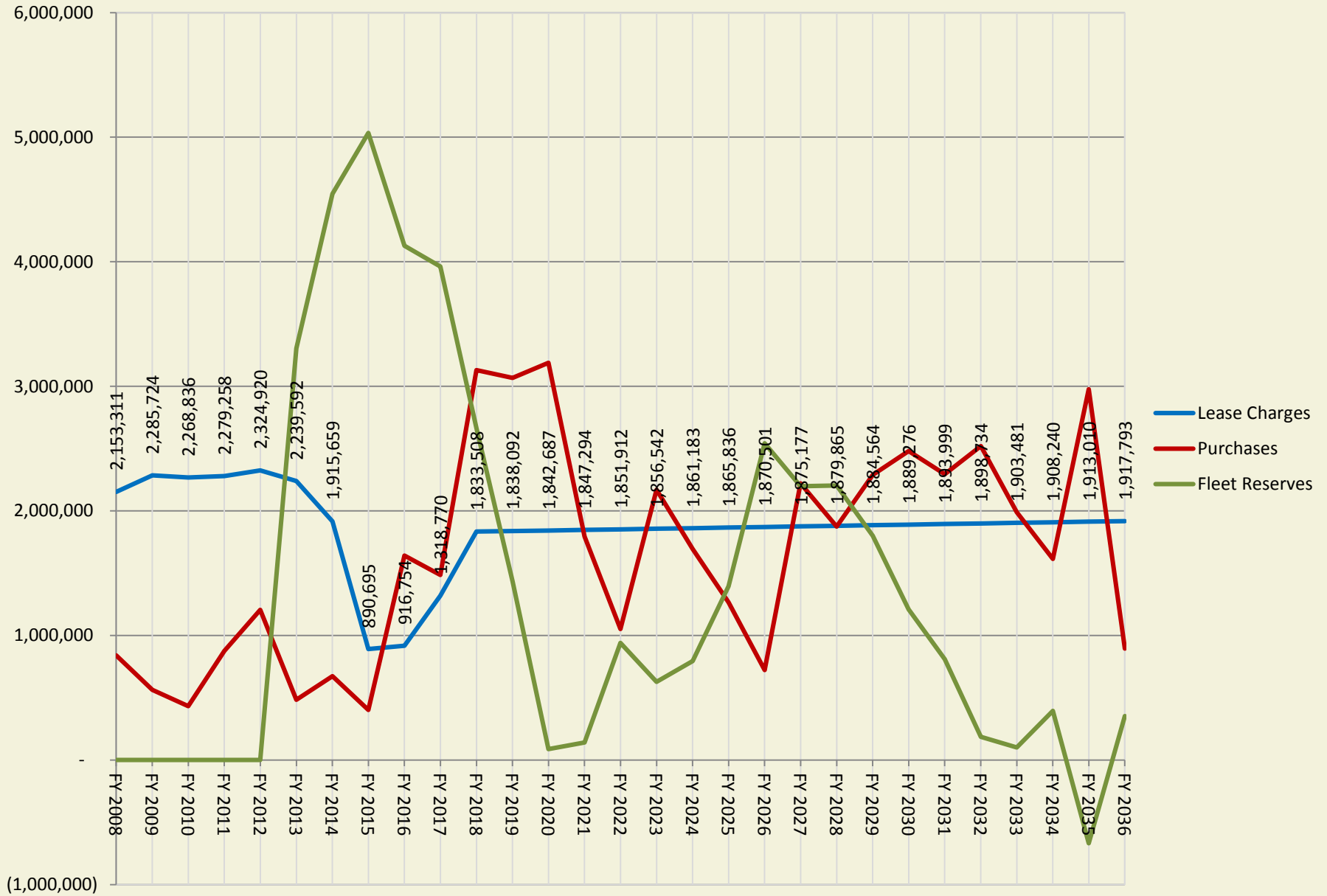
Fleet Capital Projects

Page 464



	<u>2016-17</u>
<u>Replacement Vehicles:</u>	
Electric (2 trucks, 3 Utility body trucks)	222,000
Police (8 Crown vics, 1 Tahoe)	279,000
Fire (1 Command Truck)	50,000
Solid Waste (2 trucks)	560,000
Water (1 truck, 1 Utility body truck)	85,000
Wastewater (1 crane truck, 1 truck)	97,000
Gas (1 Utility body truck)	33,000
<u>Refurbishment:</u>	
Fire (1 Pumper truck)	<u>160,000</u>
Total	<u>1,486,000</u>

Fleet Internal Service Fund





Questions??

